

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100621603

01-08-2015

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) **supporting or opposing a state or local candidate?**

Report Period Covered

From (last C-4)

12/01/14

To (end of period)

12/31/14

Final Report?

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	1,173,408.86
2. Cash received (From line 2, Schedule A)	\$	249,254.02
3. In kind contributions received (From line 1, Schedule B)		271.90
4. Total cash and in kind contributions received this period (Line 2 plus 3)		249,525.92
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		1,422,934.78
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		650,615.94
11. Total cash expenditures (From line 4, Schedule A)		155,326.65
12. In kind expenditures (goods & services) (From line 1, Schedule B)		271.90
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		155,598.55
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		806,214.49

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	616,720.29
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	20,631.85
20. Balance (Surplus or deficit) (Line 18 minus line 19)	596,088.44

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

01/08/15

Treasurer's Signature

Date

Philip Lloyd

12/31/14

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

12/01/14

12/31/14

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
12/02/2014	6,553.02	12/05/2014	471.00	12/10/2014	23,039.00	
12/05/2014	7,223.00	12/08/2014	35,658.00	12/11/2014	18,537.00	
12/05/2014	30,775.00	12/09/2014	28,328.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 249,254.02

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	524.06
12/09/14	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	109.22
12/05/14	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	531.36
12/01/14	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		USPS: Postage	450.85
12/02/14	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	2,422.08
12/09/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Westin: Event Catering	31,004.19
12/09/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Westin: Event Catering	187.13

Total from attached pages \$ 120,097.76

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 155,326.65

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

12/01/14

12/31/14

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/09/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		FedEx Office: Invitation Printing	116.30
12/09/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	124.00
12/18/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Taste Restaurant: Event Catering	1,673.52
12/18/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	124.00
12/09/14	Seamus McKeon PO Box 20384 Seattle, WA 98102		QFC: Event Food	200.78
12/09/14	Seamus McKeon PO Box 20384 Seattle, WA 98102		Office Max: Office Supplies	66.78
12/09/14	Seamus McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	104.42
12/09/14	Seamus McKeon PO Box 20384 Seattle, WA 98102		Staples: Office Supplies	191.13
12/01/14	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	9,000.00
12/15/14	Newman Partners 712 35th Ave Seattle, WA 98122		Alaska Air: Travel	752.15
12/15/14	Newman Partners 712 35th Ave Seattle, WA 98122		Delta Air: Travel	60.00
12/11/14	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Westin: Event Catering	19,000.00

Page Total \$ 31,413.08

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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Report Date

Jay Inslee (Jay Inslee for Washington)

12/01/14

12/31/14

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/12/14	NGP VAN Inc. 1101 15th St NW #500 Washington, DC 20005		Data Service	870.00
12/16/14	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		Printing	328.48
12/18/14	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		Printing	8,015.59
12/18/14	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		USPS: Postage	7,861.20
12/03/14	Paymentech 14221 Dallas Parkway Building 2 Dallas, TX 75254		Credit Card Processing	234.09
12/01/14	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	1,905.50
12/15/14	Red Fish Blue Fish 22605 40th Pl W Mountlake Terrace, WA 98043		Event Photography	465.37
12/22/14	Deborah M. Rosen 3630 Beach Dr SW Seattle, WA 98116		Refund	250.00
12/18/14	Shorr Johnson Magnus 1831 Chestnut St 6th Floor Philadelphia, PA 19103		Monument Films: Media Production	17,275.84
12/12/14	Rachel Stenberg 617 NW 85th St Apt B Seattle, WA 98117		Mileage Reimbursement	119.72
12/01/14	The Feldman Group 508-510 8th Street SE Washington, DC 20003		Opinion Research	44,697.00
12/18/14	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Wired for Change: Data Services	1,000.00

Page Total \$ 83,022.79

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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12/01/14

12/31/14

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/18/14	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Consulting	5,342.50
12/12/14	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	129.96
12/15/14	Brooke Witt 3451 14th Ave W Apt 1 Seattle, WA 98119		Cactus: Meeting Food	121.69
12/15/14	Brooke Witt 3451 14th Ave W Apt 1 Seattle, WA 98119		FedEx Office: Invitation Printing	67.74

Page Total \$ 5,661.89

Attachment to Schedule A Additional Deposits

for the period: 12/01/14 12/31/14

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Name

Jay Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
12/12/14	16,398.00				
12/12/14	14,850.00				
12/12/14	44,105.00				
12/12/14	22,732.00				
12/12/14	585.00				

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
12/01/14	Naches Heights Vineyard 250 Ehler Rd Yakima, WA 98908	Event Wine	271.90	271.90	X		
		TOTAL THIS PAGE	271.90				

